

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|-----------|----------|------------|
| | | | | \$ | \$ | \$ |
| <u>235</u> <u>Capital Gains/(Losses) - Taxable</u> | | | | | | |
| <u>235/002</u> <u>National Australia Bank Limited (Putnam Pension)</u> | | | | | | |
| 18/05/2020 | 776002 | Journal - Cash | | 19,243.62 | | 19,243.62 |
| Narration: Disposal of 1,100.0000 unit(s) in National Australia Bank Limited (Putnam Pension) | | | | | | |
| <u>235/017</u> <u>Woodside Petroleum Limited (Putnam Pension)</u> | | | | | | |
| 18/11/2019 | 776011 | Journal - Cash | | | 3,021.08 | (3,021.08) |
| Narration: Disposal of 200.0000 unit(s) in Woodside Petroleum Limited (Putnam Pension) | | | | | | |
| <u>235/062</u> <u>Newcrest Mining Limited (Putnam Pension)</u> | | | | | | |
| 06/08/2019 | 776030 | Journal - Cash | | | 2,523.02 | (2,523.02) |
| Narration: Disposal of 1,000.0000 unit(s) in Newcrest Mining Limited (Putnam Pension) | | | | | | |
| <u>235/063</u> <u>Lend Lease Corporation Limited (Putnam Pension)</u> | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | | 2,730.39 | (2,730.39) |
| Narration: Disposal of 1,738.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | | 1,799.43 | (4,529.82) |
| Narration: Disposal of 682.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| <u>235/074</u> <u>Amp Limited (Putnam Pension)</u> | | | | | | |
| 18/11/2019 | 776036 | Journal - Cash | | 12,343.14 | | 12,343.14 |
| Narration: Disposal of 4,300.0000 unit(s) in Amp Limited (Putnam Pension) | | | | | | |
| <u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u> | | | | | | |
| <u>236/017</u> <u>Woodside Petroleum Limited (Putnam Pension)</u> | | | | | | |
| 18/11/2019 | 776011 | Journal - Cash | | | 1,510.54 | (1,510.54) |
| Narration: Disposal of 200.0000 unit(s) in Woodside Petroleum Limited (Putnam Pension) | | | | | | |
| <u>236/062</u> <u>Newcrest Mining Limited (Putnam Pension)</u> | | | | | | |
| 06/08/2019 | 776030 | Journal - Cash | | | 1,261.51 | (1,261.51) |
| Narration: Disposal of 1,000.0000 unit(s) in Newcrest Mining Limited (Putnam Pension) | | | | | | |
| <u>236/063</u> <u>Lend Lease Corporation Limited (Putnam Pension)</u> | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | | 1,365.19 | (1,365.19) |
| Narration: Disposal of 1,738.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | | 899.71 | (2,264.90) |
| Narration: Disposal of 682.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| <u>238</u> <u>Distributions Received</u> | | | | | | |
| <u>238/021</u> <u>Lend Lease Corporation Limited (Putnam Pension)</u> | | | | | | |
| 16/09/2019 | 1 | Bank Statement | | | 230.00 | (230.00) |
| 17/03/2020 | 1 | Bank Statement | | | 726.00 | (956.00) |
| 17/03/2020 | 300620 | Closing Journal - Cash | | | 1.76 | (957.76) |
| Narration: Foreign credit adjustment at 30/06/2020 | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | 79.73 | | (878.03) |
| Narration: Disposal of 1,738.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | 31.28 | | (846.75) |
| Narration: Disposal of 682.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 30/06/2020 | 777010 | Journal - Non Cash | | | 54.87 | (901.62) |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 0.51 | (902.13) |
| Narration: Foreign credit adjustment at 30/06/2020 | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239</u> | | | | | | |
| <u>Dividends Received</u> | | | | | | |
| <u>239/001</u> | | | | | | |
| <u>Australia & New Zealand Banking Group Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | 1 | Bank Statement | | | 1,600.00 | (1,600.00) |
| 01/07/2019 | 300620 | Closing Journal - Cash | | | 685.71 | (2,285.71) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 18/12/2019 | 1 | Bank Statement | | | 1,600.00 | (3,885.71) |
| 18/12/2019 | 300620 | Closing Journal - Cash | | | 480.00 | (4,365.71) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/002</u> | | | | | | |
| <u>National Australia Bank Limited (Putnam Pension)</u> | | | | | | |
| 03/07/2019 | 1 | Bank Statement | | | 913.00 | (913.00) |
| 03/07/2019 | 300620 | Closing Journal - Cash | | | 391.29 | (1,304.29) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 12/12/2019 | 1 | Bank Statement | | | 913.00 | (2,217.29) |
| 12/12/2019 | 300620 | Closing Journal - Cash | | | 391.29 | (2,608.58) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/004</u> | | | | | | |
| <u>Westpac Banking Corporation (Putnam Pension)</u> | | | | | | |
| 20/12/2019 | 1 | Bank Statement | | | 856.00 | (856.00) |
| 20/12/2019 | 300620 | Closing Journal - Cash | | | 366.86 | (1,222.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/005</u> | | | | | | |
| <u>Telstra Corporation Limited (Putnam Pension)</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 580.40 | (580.40) |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 248.74 | (829.14) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 27/03/2020 | 1 | Bank Statement | | | 580.40 | (1,409.54) |
| 27/03/2020 | 300620 | Closing Journal - Cash | | | 248.74 | (1,658.28) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/014</u> | | | | | | |
| <u>Woodside Petroleum Limited (Putnam Pension)</u> | | | | | | |
| 20/09/2019 | 1 | Bank Statement | | | 1,330.97 | (1,330.97) |
| 20/09/2019 | 300620 | Closing Journal - Cash | | | 570.42 | (1,901.39) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 20/03/2020 | 1 | Bank Statement | | | 1,912.03 | (3,813.42) |
| 20/03/2020 | 300620 | Closing Journal - Cash | | | 819.44 | (4,632.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/036</u> | | | | | | |
| <u>Ampol Limitd (Putnam Pension)</u> | | | | | | |
| 04/10/2019 | 1 | Bank Statement | | | 176.64 | (176.64) |
| 04/10/2019 | 300620 | Closing Journal - Cash | | | 75.70 | (252.34) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 03/04/2020 | 1 | Bank Statement | | | 281.52 | (533.86) |
| 03/04/2020 | 300620 | Closing Journal - Cash | | | 120.65 | (654.51) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/039</u> | | | | | | |
| <u>Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pension)</u> | | | | | | |
| 24/09/2019 | 1 | Bank Statement | | | 898.45 | (898.45) |
| 24/09/2019 | 300620 | Closing Journal - Cash | | | 385.05 | (1,283.50) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 24/03/2020 | 1 | Bank Statement | | | 820.55 | (2,104.05) |
| 24/03/2020 | 300620 | Closing Journal - Cash | | | 246.17 | (2,350.22) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |

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|--|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239/041 Blackmores Limited (Putnam Pension)</u> | | | | | | |
| 12/09/2019 | 1 | Bank Statement | | | 91.00 | (91.00) |
| 12/09/2019 | 300620 | Closing Journal - Cash | | | 39.00 | (130.00) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/042 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (Putnam Pension)</u> | | | | | | |
| 11/07/2019 | 1 | Bank Statement | | | 319.68 | (319.68) |
| 08/01/2020 | 1 | Bank Statement | | | 203.41 | (523.09) |
| <u>239/043 Challenger Limited - CNV PREF 3-BBSW+3.4% PERP SUB (Putnam Pension)</u> | | | | | | |
| 26/08/2019 | 1 | Bank Statement | | | 260.40 | (260.40) |
| 26/08/2019 | 300620 | Closing Journal - Cash | | | 111.60 | (372.00) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 25/11/2019 | 1 | Bank Statement | | | 235.60 | (607.60) |
| 25/11/2019 | 300620 | Closing Journal - Cash | | | 100.97 | (708.57) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 25/02/2020 | 1 | Bank Statement | | | 235.60 | (944.17) |
| 25/02/2020 | 300620 | Closing Journal - Cash | | | 100.97 | (1,045.14) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 25/05/2020 | 1 | Bank Statement | | | 226.30 | (1,271.44) |
| 25/05/2020 | 300620 | Closing Journal - Cash | | | 96.99 | (1,368.43) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/044 Commonwealth Bank of Australia. (Putnam Pension)</u> | | | | | | |
| 26/09/2019 | 1 | Bank Statement | | | 993.30 | (993.30) |
| 26/09/2019 | 300620 | Closing Journal - Cash | | | 425.70 | (1,419.00) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 31/03/2020 | 1 | Bank Statement | | | 860.00 | (2,279.00) |
| 31/03/2020 | 300620 | Closing Journal - Cash | | | 368.57 | (2,647.57) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>239/045 Rio Tinto Limited (Putnam Pension)</u> | | | | | | |
| 19/09/2019 | 1 | Bank Statement | | | 999.64 | (999.64) |
| 19/09/2019 | 300620 | Closing Journal - Cash | | | 428.42 | (1,428.06) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| 16/04/2020 | 1 | Bank Statement | | | 1,136.66 | (2,564.72) |
| 16/04/2020 | 300620 | Closing Journal - Cash | | | 487.14 | (3,051.86) |
| Narration: Imputed credit adjustment at 30/06/2020 | | | | | | |
| <u>250 Interest Received</u> | | | | | | |
| <u>250/011 Ord Minnett CMT (Putnam Pension)</u> | | | | | | |
| 30/09/2019 | 1 | Bank Statement | | | 6.95 | (6.95) |
| 31/12/2019 | 1 | Bank Statement | | | 5.58 | (12.53) |
| 31/03/2020 | 1 | Bank Statement | | | 8.15 | (20.68) |
| 30/06/2020 | 1 | Bank Statement | | | 6.32 | (27.00) |
| <u>301 Accountancy Fees</u> | | | | | | |
| 29/11/2019 | 1 | Bank Statement | | 5,940.00 | | 5,940.00 |
| <u>302 Administration Costs</u> | | | | | | |
| 20/11/2019 | 777010 | Journal - Non Cash | | 259.00 | | 259.00 |
| 24/01/2020 | 1 | Bank Statement | | 275.00 | | 534.00 |
| 24/01/2020 | 1 | Bank Statement | | 54.00 | | 588.00 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|---|-------|--------------|---------------|---------------|
| 307 <u>Auditor's Remuneration</u> | | | | | | |
| 19/11/2019 | 1 | Bank Statement | | 550.00 | | 550.00 |
| 330 <u>Decrease in Market Value of Investments</u> | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (776/038) | | | 2,468.70 | (2,468.70) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Blackmores Limited (776/037) | | 1,554.80 | | (913.90) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Amp Limited (776/036) | | | 11,598.89 | (12,512.79) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Ampol Limitd (776/035) | | | 2,522.64 | (15,035.43) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Australian and New Zealand Banking Group Limited - Capital Noates 2 (776/034) | | 1,155.00 | | (13,880.43) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Lend Lease Corporation Limited (776/031) | | 5,712.66 | | (8,167.77) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Newcrest Mining Limited (776/030) | | | 17.82 | (8,185.59) |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Woodside Petroleum Limited (776/011) | | 38,847.61 | | 30,662.02 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Telstra Corporation Limited (776/005) | | 5,223.60 | | 35,885.62 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Westpac Banking Corporation (776/004) | | 11,138.70 | | 47,024.32 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: National Australia Bank Limited (776/002) | | | 7,667.11 | 39,357.21 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Australia & New Zealand Banking Group Limited (776/001) | | 19,140.00 | | 58,497.21 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Commonwealth Bank of Australia. (776/040) | | 5,744.80 | | 64,242.01 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Rio Tinto Limited (776/041) | | | 1,640.95 | 62,601.06 |
| 30/06/2020 | 300620 | Closing Journal - Non Narration: Challenger Limited - CNV PREF 3-BBSW+3.4% PERP SUB (776/039) | | 846.30 | | 63,447.36 |
| 413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | | |
| 413/001 <u>Putnam, Phillip</u> | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash Narration: Pension Payment - Tax Free | | 3,480.30 | | 3,480.30 |
| 413/005 <u>Putnam, Phillip</u> | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash Narration: Pension Payment - Tax Free | | 14,818.50 | | 14,818.50 |
| 413/008 <u>Putnam, Phillip</u> | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash Narration: Pension Payment - Tax Free | | 15,000.00 | | 15,000.00 |
| 416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u> | | | | | | |
| 416/001 <u>Putnam, Phillip</u> | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash Narration: Pension Payment - Taxable | | 10,019.70 | | 10,019.70 |

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|---|--------|-------------------------|-------|--------------|---------------|---------------|
| 416/005 Putnam, Phillip | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash | | 181.50 | | 181.50 |
| Narration: Pension Payment - Taxable | | | | | | |
| 490 Profit/Loss Allocation Account | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 7,521.47 | (7,521.47) |
| Narration: Allocation of profit at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Tax - | | 2.27 | | (7,519.20) |
| Narration: Foreign credit adjustment at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 43,500.00 | (51,019.20) |
| Narration: Pensions paid allocation at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 24,562.64 | (75,581.84) |
| Narration: Members share of asset income/revaluation/expenses at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 17,148.44 | (92,730.28) |
| Narration: Members share of asset income/revaluation/expenses at 30/06/2020 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | | 11,627.87 | (104,358.15) |
| Narration: Members share of asset income/revaluation/expenses at 30/06/2020 | | | | | | |
| 491 Disposal of Investments Proceeds Account | | | | | | |
| 06/08/2019 | 776030 | Journal - Cash | | 35,752.35 | | 35,752.35 |
| Narration: Disposal of 1,000.0000 unit(s) in Newcrest Mining Limited (Putnam Pension) | | | | | | |
| 08/08/2019 | 1 | Bank Statement | | | 35,752.35 | |
| 18/11/2019 | 776036 | Journal - Cash | | 8,371.75 | | 8,371.75 |
| Narration: Disposal of 4,300.0000 unit(s) in Amp Limited (Putnam Pension) | | | | | | |
| 18/11/2019 | 776011 | Journal - Cash | | 6,789.01 | | 15,160.76 |
| Narration: Disposal of 200.0000 unit(s) in Woodside Petroleum Limited (Putnam Pension) | | | | | | |
| 20/11/2019 | 1 | Bank Statement | | | 8,371.75 | 6,789.01 |
| 20/11/2019 | 1 | Bank Statement | | | 6,789.01 | |
| 18/05/2020 | 777010 | Journal - Non Cash | | | 16,566.00 | (16,566.00) |
| 18/05/2020 | 776002 | Journal - Cash | | 16,566.00 | | |
| Narration: Disposal of 1,100.0000 unit(s) in National Australia Bank Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 777010 | Journal - Non Cash | | | 28,100.60 | (28,100.60) |
| 19/05/2020 | 776031 | Journal - Cash | | 20,181.34 | | (7,919.26) |
| Narration: Disposal of 1,738.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | | 7,919.26 | | 0.00 |
| Narration: Disposal of 682.0000 unit(s) in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 492 Member Payment Clearing Account | | | | | | |
| 10/07/2019 | 1 | Bank Statement | | 3,500.00 | | 3,500.00 |
| 12/08/2019 | 1 | Bank Statement | | 3,500.00 | | 7,000.00 |
| 10/09/2019 | 1 | Bank Statement | | 3,500.00 | | 10,500.00 |
| 10/10/2019 | 1 | Bank Statement | | 3,500.00 | | 14,000.00 |
| 11/11/2019 | 1 | Bank Statement | | 3,500.00 | | 17,500.00 |
| 10/12/2019 | 1 | Bank Statement | | 3,500.00 | | 21,000.00 |
| 10/01/2020 | 1 | Bank Statement | | 3,500.00 | | 24,500.00 |
| 10/02/2020 | 1 | Bank Statement | | 3,500.00 | | 28,000.00 |
| 17/02/2020 | 1 | Bank Statement | | 1,500.00 | | 29,500.00 |
| 10/03/2020 | 1 | Bank Statement | | 3,500.00 | | 33,000.00 |
| 14/04/2020 | 1 | Bank Statement | | 3,500.00 | | 36,500.00 |
| 11/05/2020 | 1 | Bank Statement | | 3,500.00 | | 40,000.00 |
| 10/06/2020 | 1 | Bank Statement | | 3,500.00 | | 43,500.00 |
| 30/06/2020 | 2020 | Journal - Cash | | | 13,500.00 | 30,000.00 |
| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash | | | 15,000.00 | 15,000.00 |

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| Narration: Pension Payment | | | | | | |
| 30/06/2020 | 2020 | Journal - Cash | | | 15,000.00 | |
| Narration: Pension Payment | | | | | | |
| 501 | <u>Putnam, Phillip (Pension)</u> | | | | | |
| 501/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (0.01) |
| 501/002 | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 501/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (142,422.32) |
| 01/07/2019 | 010719 | Journal - Cash | | 7,448.05 | | (134,974.27) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 501/004 | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (99,636.65) |
| 01/07/2019 | 010719 | Journal - Cash | | 2,587.05 | | (97,049.60) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 501/006 | <u>Opening Balance - Restricted Non Preserved/Tax Free</u> | | | | | |
| 501/011 | <u>Employer Contributions - Concessional</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/013 | <u>Employer Contributions - Non Preserved</u> | | | | | |
| 501/015 | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/031 | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/034 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (2,568.95) |
| 01/07/2019 | 010719 | Journal - Cash | | 2,568.95 | | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 6,332.25 | | 6,332.25 |
| Narration: Members share of asset income/revaluation/expenses | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 906.57 | | 7,238.82 |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 501/035 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | (7,395.95) |
| 01/07/2019 | 010719 | Journal - Cash | | 7,395.95 | | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 18,230.39 | | 18,230.39 |
| Narration: Members share of asset income/revaluation/expenses | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2,609.99 | | 20,840.38 |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| 501/051 | <u>Contributions Tax - Preserved</u> | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 501/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/057 | | <u>Superannuation Surcharge Tax - Preserved</u> | | | | |
| 501/060 | | <u>Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 501/061 | | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | |
| 501/063 | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 501/065 | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 14,844.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 14,844.00 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 10,019.70 | | 10,019.70 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 501/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 5,156.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 5,156.00 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 3,480.30 | | 3,480.30 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 501/081 | | <u>Benefits Paid - Preserved/Taxable</u> | | | | |
| 501/083 | | <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 501/130 | | <u>Life Insurance Premiums - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502 | | <u>Gray, Lynda Christine (Accumulation)</u> | | | | |
| 502/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 502/011 | | <u>Employer Contributions - Concessional</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/021 | | <u>Transfers In - Preserved/Taxable</u> | | | | |
| 502/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/051 | | <u>Contributions Tax - Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 502/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|-----------------------|-----|--|-------|--------|---------|---------|
| | | | | \$ | \$ | \$ |
| <u>502/092</u> | | <u>Transfers Out - Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>502/130</u> | | <u>Life Insurance Premiums - Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>503</u> | | <u>Putnam, Phillip (Pension 2012)</u> | | | | |
| <u>503/003</u> | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| <u>503/004</u> | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| <u>503/013</u> | | <u>Employer Contributions - Non Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>503/015</u> | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| <u>503/035</u> | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>503/061</u> | | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>503/063</u> | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>503/065</u> | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| <u>503/068</u> | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| <u>504</u> | | <u>Putnam, Phillip (Pension)</u> | | | | |
| <u>504/003</u> | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (5.67) |
| <u>504/004</u> | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 5.67 |
| <u>504/015</u> | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>504/034</u> | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>504/035</u> | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>504/063</u> | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| <u>504/068</u> | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| <u>505</u> | | <u>Putnam, Phillip (Pension)</u> | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|------------------------|-------|-----------|-----------|--------------|
| | | | | \$ | \$ | \$ |
| <u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 515.14 |
| 01/07/2019 | 010719 | Journal - Cash | | 129.69 | | 644.83 |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (113,501.24) |
| 01/07/2019 | 010719 | Journal - Cash | | 5,852.21 | | (107,649.03) |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| <u>505/013 Employer Contributions - Non Preserved</u> | | | | | | |
| <u>505/015 Member/Personal Contributions - Non Preserved</u> | | | | | | |
| <u>505/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (4,736.10) |
| 01/07/2019 | 010719 | Journal - Cash | | 4,736.10 | | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 11,627.87 | | 11,627.87 |
| Narration: Members share of asset income/revaluation/expenses | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 1,621.76 | | 13,249.63 |
| Narration: Members profit allocation at 30/06/2020 | | | | | | |
| <u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>505/061 Contributions Tax - Unrestricted Non Preserved</u> | | | | | | |
| <u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| <u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 129.69 |
| 01/07/2019 | 010719 | Journal - Cash | | | 129.69 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 181.50 | | 181.50 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>505/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 10,588.31 |
| 01/07/2019 | 010719 | Journal - Cash | | | 10,588.31 | |
| Narration: Fund ledger balance forward at 01/07/2019 | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 14,818.50 | | 14,818.50 |
| Narration: Account allocation at year end at 30/06/2020 | | | | | | |
| <u>506 Putnam, Phillip (Pension)</u> | | | | | | |
| <u>506/003 Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.13 |
| <u>506/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | (0.22) |
| <u>506/020 Other Contributions - Non Preserved</u> | | | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|-----------|-----------|--------------|
| | | | | \$ | \$ | \$ |
| 506/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 506/063 | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 506/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 507 | | <u>Putnam, Phillip (Pension)</u> | | | | |
| 507/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 1.11 |
| 507/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (1.11) |
| 507/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 507/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 507/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 508 | | <u>Putnam, Phillip (Pension)</u> | | | | |
| 508/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (166,251.52) |
| 01/07/2019 | 010719 | Journal - Cash | | 9,010.91 | | (157,240.61) |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 508/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 508/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (6,989.09) |
| 01/07/2019 | 010719 | Journal - Cash | | 6,989.09 | | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2,383.15 | | 2,383.15 |
| | | Narration: Members profit allocation at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 17,148.44 | | 19,531.59 |
| | | Narration: Members share of asset income/revaluation/expenses | | | | |
| 508/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 16,000.00 |
| 01/07/2019 | 010719 | Journal - Cash | | | 16,000.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 15,000.00 | | 15,000.00 |
| | | Narration: Account allocation at year end at 30/06/2020 | | | | |
| 601 | | <u>Amounts owing by Other Persons</u> | | | | |
| 601/001 | | <u>PRD Nationwide Trust Account</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 603 | | <u>Macquarie US\$ Account</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|------------|-----|--|-------|-----------|----------|-----------|
| | | | | \$ | \$ | \$ |
| 604 | | <u>Citibank Portfolio Management (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 605 | | <u>Macquarie Bank CMT (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 606 | | <u>Investar Services (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 607 | | <u>Ord Minnett CMT (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 4,038.00 |
| 01/07/2019 | 1 | Bank Statement | | 1,600.00 | | 5,638.00 |
| 03/07/2019 | 1 | Bank Statement | | 913.00 | | 6,551.00 |
| 10/07/2019 | 1 | Bank Statement | | | 3,500.00 | 3,051.00 |
| 11/07/2019 | 1 | Bank Statement | | 319.68 | | 3,370.68 |
| 08/08/2019 | 1 | Bank Statement | | 5,556.30 | | 8,926.98 |
| 12/08/2019 | 1 | Bank Statement | | | 3,500.00 | 5,426.98 |
| 26/08/2019 | 1 | Bank Statement | | 260.40 | | 5,687.38 |
| 10/09/2019 | 1 | Bank Statement | | | 3,500.00 | 2,187.38 |
| 12/09/2019 | 1 | Bank Statement | | 91.00 | | 2,278.38 |
| 16/09/2019 | 1 | Bank Statement | | 726.00 | | 3,004.38 |
| 19/09/2019 | 1 | Bank Statement | | 999.64 | | 4,004.02 |
| 20/09/2019 | 1 | Bank Statement | | 1,330.97 | | 5,334.99 |
| 24/09/2019 | 1 | Bank Statement | | 898.45 | | 6,233.44 |
| 26/09/2019 | 1 | Bank Statement | | 580.40 | | 6,813.84 |
| 26/09/2019 | 1 | Bank Statement | | 993.30 | | 7,807.14 |
| 30/09/2019 | 1 | Bank Statement | | 6.95 | | 7,814.09 |
| 04/10/2019 | 1 | Bank Statement | | 176.64 | | 7,990.73 |
| 10/10/2019 | 1 | Bank Statement | | | 3,500.00 | 4,490.73 |
| 11/11/2019 | 1 | Bank Statement | | | 3,500.00 | 990.73 |
| 19/11/2019 | 1 | Bank Statement | | | 550.00 | 440.73 |
| 20/11/2019 | 1 | Bank Statement | | 15,160.76 | | 15,601.49 |
| 20/11/2019 | 1 | Bank Statement | | 11,479.80 | | 27,081.29 |
| 25/11/2019 | 1 | Bank Statement | | 235.60 | | 27,316.89 |
| 29/11/2019 | 1 | Bank Statement | | | 5,940.00 | 21,376.89 |
| 10/12/2019 | 1 | Bank Statement | | | 3,500.00 | 17,876.89 |
| 12/12/2019 | 1 | Bank Statement | | 913.00 | | 18,789.89 |
| 18/12/2019 | 1 | Bank Statement | | 1,600.00 | | 20,389.89 |
| 20/12/2019 | 1 | Bank Statement | | 856.00 | | 21,245.89 |
| 31/12/2019 | 1 | Bank Statement | | 5.58 | | 21,251.47 |
| 08/01/2020 | 1 | Bank Statement | | 203.41 | | 21,454.88 |
| 10/01/2020 | 1 | Bank Statement | | | 3,500.00 | 17,954.88 |
| 24/01/2020 | 1 | Bank Statement | | | 275.00 | 17,679.88 |
| 24/01/2020 | 1 | Bank Statement | | | 54.00 | 17,625.88 |
| 10/02/2020 | 1 | Bank Statement | | | 3,500.00 | 14,125.88 |
| 17/02/2020 | 1 | Bank Statement | | | 1,500.00 | 12,625.88 |
| 25/02/2020 | 1 | Bank Statement | | 235.60 | | 12,861.48 |
| 10/03/2020 | 1 | Bank Statement | | | 3,500.00 | 9,361.48 |
| 17/03/2020 | 1 | Bank Statement | | 726.00 | | 10,087.48 |
| 20/03/2020 | 1 | Bank Statement | | 1,912.03 | | 11,999.51 |
| 24/03/2020 | 1 | Bank Statement | | 820.55 | | 12,820.06 |
| 27/03/2020 | 1 | Bank Statement | | 580.40 | | 13,400.46 |
| 31/03/2020 | 1 | Bank Statement | | 860.00 | | 14,260.46 |
| 31/03/2020 | 1 | Bank Statement | | 8.15 | | 14,268.61 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|-----|---|-------|--------------|---------------|---------------|
| 03/04/2020 | 1 | Bank Statement | | 281.52 | | 14,550.13 |
| 14/04/2020 | 1 | Bank Statement | | | 3,500.00 | 11,050.13 |
| 16/04/2020 | 1 | Bank Statement | | 1,136.66 | | 12,186.79 |
| 11/05/2020 | 1 | Bank Statement | | | 3,500.00 | 8,686.79 |
| 20/05/2020 | 1 | Bank Statement | | 16,566.00 | | 25,252.79 |
| 20/05/2020 | 1 | Bank Statement | | | 25,227.79 | 25.00 |
| 21/05/2020 | 1 | Bank Statement | | 3,328.39 | | 3,353.39 |
| 25/05/2020 | 1 | Bank Statement | | 226.30 | | 3,579.69 |
| 04/06/2020 | 1 | Bank Statement | | 20,655.95 | | 24,235.64 |
| 09/06/2020 | 1 | Bank Statement | | 8,487.00 | | 32,722.64 |
| 10/06/2020 | 1 | Bank Statement | | | 3,500.00 | 29,222.64 |
| 30/06/2020 | 1 | Bank Statement | | 6.32 | | 29,228.96 |
| 608 | | <u>Philip Putnam Accumulation Account</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 609 | | <u>Equities Trading Account</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 610 | | <u>Derivatives Trading (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 618 | | <u>Distributions Receivable</u> | | | | |
| 618/001 | | <u>Dimensional Australia Value Plus</u> | | | | |
| 618/002 | | <u>Dimensional Australia Small Co Trust</u> | | | | |
| 618/003 | | <u>Dimensional Emerging Markets Trust</u> | | | | |
| 618/004 | | <u>Dimensional Global Small Co Trust</u> | | | | |
| 618/005 | | <u>Dimensional Short Term Fixed Interest Trust</u> | | | | |
| 618/006 | | <u>Perpetual Wholesale Monthly Income Fund</u> | | | | |
| 618/007 | | <u>Platinum International Fund</u> | | | | |
| 618/008 | | <u>PM Capital Absolute Performance Fund</u> | | | | |
| 618/009 | | <u>PM Capital Enhanced Yield Fund</u> | | | | |
| 618/010 | | <u>SSGA Australia Equities Index Trust</u> | | | | |
| 618/011 | | <u>SSGA International Equities Hedged Trust</u> | | | | |
| 618/012 | | <u>Vanguard Property Securities Index Fund</u> | | | | |
| 618/013 | | <u>Dimensional Global Value Trust</u> | | | | |
| 619 | | <u>Interest Receivable</u> | | | | |
| 619/001 | | <u>Woolworths Notes II (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 278.14 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|--------|---------|----------|
| | | | | \$ | \$ | \$ |
| 619/002 | | <u>NAB Notes</u> | | | | |
| 620 | | <u>Dividends Receivable</u> | | | | |
| 620/002 | | <u>ANZ</u> | | | | |
| 620/003 | | <u>Woodside Petroleum</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 620/004 | | <u>Newcrest Mining</u> | | | | |
| 620/005 | | <u>Lend Lease (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 496.00 |
| 16/09/2019 | 1 | Bank Statement | | | 496.00 | |
| 30/06/2020 | 777010 | Journal - Non Cash | | 54.87 | | 54.87 |
| 620/006 | | <u>OR National (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 1,023.59 |
| 620/007 | | <u>Aurizon</u> | | | | |
| 645 | | <u>Contributions Receivable</u> | | | | |
| 680 | | <u>Sundry Debtors (Putnam Pension)</u> | | | | |
| 724 | | <u>Fixed Interest Securities (Australian)</u> | | | | |
| 724/001 | | <u>National Australia Bank - income securities (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 724/002 | | <u>2002 comparative</u> | | | | |
| 724/004 | | <u>Woolworths Notes II</u> | | | | |
| 724/005 | | <u>ANZ UNSECURED SUBORDINATED FRN MATURING 20-JUN-2022 (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 724/006 | | <u>NAB Unsec.Red.Sub Frn Note Maturing 18-Jun-2022 (Putnam Pension)</u> | | | | |
| 726 | | <u>Fixtures and Fittings (at written down value)</u> | | | | |
| 726/001 | | <u>Furniture and fittings - Crows Nest unit</u> | | | | |
| 747 | | <u>Managed Investments (Australian)</u> | | | | |
| 747/001 | | <u>Perpetual Funds Man International Share Fund</u> | | | | |
| 747/002 | | <u>2002 MV comp</u> | | | | |
| 772 | | <u>Real Estate Properties (Australian)</u> | | | | |
| 772/001 | | <u>55/78-80 Alexander Street Crows Nest</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|---|--------------|----------|-----------|------------|
| | | | | \$ | \$ | \$ |
| <u>772/002 Building subject to SBA - as per contract</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>772/003 Special Building Allowance</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776 Shares in Listed Companies (Australian)</u> | | | | | | |
| <u>776/001 Australia & New Zealand Banking Group Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 2,000.0000 | | | 56,420.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 19,140.00 | 37,280.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 2,000.0000 | | | |
| <u>776/002 National Australia Bank Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1,100.0000 | | | 29,392.00 |
| 18/05/2020 | 776002 | Journal - Cash | (1,100.0000) | | 35,809.62 | (6,417.62) |
| | | Narration: Disposal of 1,100.0000 unit(s) purchased on 10/05/2017 in National Australia Bank Limited (Putnam Pension) | | | | |
| 20/05/2020 | 777010 | Journal - Non Cash | 307.0000 | 4,344.05 | | (2,073.57) |
| 30/06/2020 | 300620 | Closing Journal - Non | | 7,667.11 | | 5,593.54 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 307.0000 | | | |
| <u>776/003 St George Bank Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/004 Westpac Banking Corporation (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1,070.0000 | | | 30,345.20 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 11,138.70 | 19,206.50 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 1,070.0000 | | | |
| <u>776/005 Telstra Corporation Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 7,255.0000 | | | 27,931.75 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 5,223.60 | 22,708.15 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | 7,255.0000 | | | |
| <u>776/006 Aristocrat Leisure (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/007 Sonic Healthcare Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/008 2002 Comp Mv</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/009 WPL Endowment Warrant - 31/10/2006</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/010 Australia & New Zealand Banking Group Limited (Putnam Pension)</u> | | | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|------------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/011 | | <u>Woodside Petroleum Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | 2,500.0000 | | | 90,900.00 |
| 18/11/2019 | 776011 | Journal - Cash | (200.0000) | | 2,257.39 | 88,642.61 |
| | | Narration: Disposal of 200.0000 unit(s) purchased on 13/12/2006 in Woodside Petroleum Limited (Putnam Pension) | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 38,847.61 | 49,795.00 |
| | | Narration: Market valuation adjustment at 30/06/2020 | | | | |
| | | | ----- | | | |
| | | | | | | 2,300.0000 |
| 776/012 | | <u>Australian Gas Light Company (The) (Putnam Pension)</u> | | | | |
| 776/013 | | <u>Artistocrat Leisure Limited (Putnam Pension)</u> | | | | |
| 776/014 | | <u>Austar United Communications Limited (Putnam Pension)</u> | | | | |
| 776/015 | | <u>Scigen Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/016 | | <u>Washington H Soul Pattinson & Company Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/017 | | <u>Wesfarmers Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/018 | | <u>West Australian Newspapers Holdings Limited (Putnam Pension)</u> | | | | |
| 776/019 | | <u>Macquarie Bank Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/020 | | <u>Patrick Corporation Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/021 | | <u>Ten Network Holdings Limited (Putnam Pension)</u> | | | | |
| 776/022 | | <u>5.726% Cny Resettable Note Patrick Corp (Putnam Pension)</u> | | | | |
| 776/023 | | <u>Patrick Corporation Defferred Settlement (Putnam Pension)</u> | | | | |
| 776/024 | | <u>St George- Saints (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/025 | | <u>BHP Billiton Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/026 | | <u>Publishing and Broadcasting Limited (Putnam Pension)</u> | | | | |
| 776/027 | | <u>Toll Holdings Limited (Putnam Pension)</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 776/028 | | <u>Australian Gas Light Energy Ltd (The) (Putnam Pension)</u> | | | | |
| 776/029 | | <u>Alinta Ltd (Putnam Pension)</u> | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|-----------------------|--------------|-----------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>776/030 Newcrest Mining Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 1,000.0000 | | | 31,950.00 |
| 06/08/2019 | 776030 | Journal - Cash | (1,000.0000) | | 31,967.82 | (17.82) |
| Narration: Disposal of 1,000.0000 unit(s) purchased on 08/10/2009 in Newcrest Mining Limited (Putnam Pension) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 17.82 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| <u>776/031 Lend Lease Corporation Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 2,420.0000 | | | 31,460.00 |
| 19/05/2020 | 776031 | Journal - Cash | (1,738.0000) | | 16,165.49 | 15,294.51 |
| Narration: Disposal of 1,738.0000 unit(s) purchased on 10/02/2010 in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 19/05/2020 | 776031 | Journal - Cash | (682.0000) | | 5,251.40 | 10,043.11 |
| Narration: Disposal of 682.0000 unit(s) purchased on 19/03/2010 in Lend Lease Corporation Limited (Putnam Pension) | | | | | | |
| 20/05/2020 | 777010 | Journal - Non Cash | 1,685.0000 | 16,513.00 | | 26,556.11 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 5,712.66 | 20,843.45 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | ----- | | | |
| | | | 1,685.0000 | | | |
| <u>776/032 Timpetra Resources Ltd (Putnam Pension)</u> | | | | | | |
| <u>776/033 Aurizon Holdings Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>776/034 Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 500.0000 | | | 51,650.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 1,155.00 | 50,495.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | ----- | | | |
| | | | 500.0000 | | | |
| <u>776/035 Ampol Limitd (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 552.0000 | | | 13,662.00 |
| 30/06/2020 | 300620 | Closing Journal - Non | | 2,522.64 | | 16,184.64 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | ----- | | | |
| | | | 552.0000 | | | |
| <u>776/036 Amp Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 4,300.0000 | | | 9,116.00 |
| 18/11/2019 | 776036 | Journal - Cash | (4,300.0000) | | 20,714.89 | (11,598.89) |
| Narration: Disposal of 4,300.0000 unit(s) purchased on 28/11/2016 in Amp Limited (Putnam Pension) | | | | | | |
| 30/06/2020 | 300620 | Closing Journal - Non | | 11,598.89 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| <u>776/037 Blackmores Limited (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 130.0000 | | | 11,688.30 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 1,554.80 | 10,133.50 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | ----- | | | |
| | | | 130.0000 | | | |
| <u>776/038 Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 390.0000 | | | 27,424.80 |
| 30/06/2020 | 300620 | Closing Journal - Non | | 2,468.70 | | 29,893.50 |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|-----------------------|----------|-----------|----------|-----------|
| | | | | \$ | \$ | \$ |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| Notes: Bonus Issue of 195.0000 on 04/05/2018 added to purchase transaction of | | | | | | |
| | | | 390.0000 | | | |
| <u>776/039 Challenger Limited - CNV PREF 3-BBSW+3.4% PERP SUB (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 310.0000 | | | 31,474.30 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 846.30 | 30,628.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | 310.0000 | | | |
| <u>776/040 Commonwealth Bank of Australia. (Putnam Pension)</u> | | | | | | |
| 01/07/2019 | | Opening Balance | 430.0000 | | | 35,595.40 |
| 30/06/2020 | 300620 | Closing Journal - Non | | | 5,744.80 | 29,850.60 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | 430.0000 | | | |
| <u>776/041 Rio Tinto Limited (Putnam Pension)</u> | | | | | | |
| 08/08/2019 | 1 | Bank Statement | 325.0000 | 30,196.05 | | 30,196.05 |
| 30/06/2020 | 300620 | Closing Journal - Non | | 1,640.95 | | 31,837.00 |
| Narration: Market valuation adjustment at 30/06/2020 | | | | | | |
| | | | 325.0000 | | | |
| <u>777 Shares in Listed Companies (Overseas)</u> | | | | | | |
| <u>777/001 Avaya Inc</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>777/002 Novartis</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>777/003 Syngenta</u> | | | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| <u>777/004 2002 MV comp</u> | | | | | | |
| <u>777/006 Syngenta Rights</u> | | | | | | |
| <u>782 Units in Listed Unit Trusts (Australian)</u> | | | | | | |
| <u>782/001 Asciano Group (Putnam Pension)</u> | | | | | | |
| <u>782/002 Vanguard Wholesale - Property Secs Index Fund (Putnam Pension)</u> | | | | | | |
| <u>782/003 P.M. Capital - Absolute Performance Fund (Putnam Pension)</u> | | | | | | |
| <u>782/004 P.M. Capital - Enhanced Yield Fund (Putnam Pension)</u> | | | | | | |
| <u>782/005 Platinum International Fund (Putnam Pension)</u> | | | | | | |
| <u>782/006 State Street Global - Int'l Eq Index (Hedged) Tr (Putnam Pension)</u> | | | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|-------|--------------|---------------|---------------|
| 782/007 | | <u>State Street Global - Aust Index Eq Tr (Putnam Pension)</u> | | | | |
| 782/008 | | <u>Perpetual's Wholesale Monthly Income Fund (Putnam Pension)</u> | | | | |
| 782/009 | | <u>Dimensional - Australian Small Company Trust (Putnam Pension)</u> | | | | |
| 782/010 | | <u>Dimensional - Global Value Trust (Putnam Pension)</u> | | | | |
| 782/011 | | <u>Dimensional - Australian Value Trust (Putnam Pension)</u> | | | | |
| 782/012 | | <u>Dimensional - Global Small Company Trust (Putnam Pension)</u> | | | | |
| 782/013 | | <u>Dimensional - Emerging Markets Trust (Putnam Pension)</u> | | | | |
| 782/014 | | <u>Dimensional-Aust'n Short Term Fixed Interest Trust (Putnam Pension)</u> | | | | |
| 782/015 | | <u>Dimensional Strategic Australian Equity Trust (Putnam Pension)</u> | | | | |
| 782/016 | | <u>Dimensional Strategic International Equity Trust (Putnam Pension)</u> | | | | |
| 782/017 | | <u>Dimensional Strategic Global Property Trust (Putnam Pension)</u> | | | | |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 01/07/2019 | 010719 | Journal - Cash | | 11,738.80 | | 11,738.80 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 20/11/2019 | 1 | Bank Statement | | | 11,479.80 | 259.00 |
| 20/11/2019 | 777010 | Journal - Non Cash | | | 259.00 | 0.00 |
| 850/002 | | <u>Imputed Credits</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 11,738.80 |
| 01/07/2019 | 010719 | Journal - Cash | | | 11,738.80 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2019 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 7,189.42 | | 7,189.42 |
| | | Narration: Imputed credit adjustment at 30/06/2020 | | | | |
| 850/003 | | <u>Foreign and Other Tax Credits</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 30/06/2020 | 300620 | Closing Journal - Cash | | 2.27 | | 2.27 |
| | | Narration: Foreign credit adjustment at 30/06/2020 | | | | |
| 30/06/2020 | 300620 | Closing Journal - Tax - | | | 2.27 | 0.00 |
| | | Narration: Foreign credit adjustment at 30/06/2020 | | | | |
| 850/004 | | <u>Tax Installments Paid</u> | | | | |
| 850/005 | | <u>Tax File Number Credits</u> | | | | |
| 880 | | <u>Sundry Creditors</u> | | | | |
| 01/07/2019 | | Opening Balance | | | | (315.50) |
| 998 | | <u>Data Upload Clearing Account</u> | | | | |

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 16/09/2020
FROM ACCOUNT 100/000 TO 999/000 - ENTRIES: ALL
Printed: Wednesday 16 September, 2020 @ 11:21:35

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|--------------------|-------|--------------|---------------|---------------|
| 01/07/2019 | | Opening Balance | | | | 0.00 |
| 18/05/2020 | 777010 | Journal - Non Cash | | 16,566.00 | | 16,566.00 |
| 19/05/2020 | 777010 | Journal - Non Cash | | 28,100.60 | | 44,666.60 |
| 20/05/2020 | 1 | Bank Statement | | | 16,566.00 | 28,100.60 |
| 20/05/2020 | 1 | Bank Statement | | 25,227.79 | | 53,328.39 |
| 20/05/2020 | 777010 | Journal - Non Cash | | | 4,344.05 | 48,984.34 |
| 20/05/2020 | 777010 | Journal - Non Cash | | | 16,513.00 | 32,471.34 |
| 21/05/2020 | 1 | Bank Statement | | | 3,328.39 | 29,142.95 |
| 04/06/2020 | 1 | Bank Statement | | | 20,655.95 | 8,487.00 |
| 09/06/2020 | 1 | Bank Statement | | | 8,487.00 | 0.00 |

999 **SUSPENSE**

Total Debits: **\$728,386.35**
Total Credits: **\$728,386.35**
Current Year Profit/(Loss): **N/A**